



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: FIELDS, FELIZ R
PO Box 4328, Cottonwood, AZ 86326
Phone: (925) 639-3688
Email:

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 19, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,511.59
Total Cash Receipts this Reporting Period:	\$1,597.31
Total Cash Disbursements this Reporting Period:	\$1,616.28
Cash Balance at End of Reporting Period:	\$3,492.62

Report ID: 46293

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$640.50	\$0.00	\$640.50	\$5,734.50
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$1,680.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$455.00	\$0.00	\$455.00	\$7,023.84
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.81	\$0.00	\$1.81	\$109.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$770.29
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,597.31	\$0.00	\$1,597.31	\$15,318.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,276.28	\$0.00	\$1,276.28	\$12,468.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$340.00	\$0.00	\$340.00	\$1,064.33
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,616.28	\$0.00	\$1,616.28	\$13,532.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,616.28			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Clear, Steven	09/29/2008	\$10.00	\$10.00
Address:	4190 N Star Canyon Ct, Rimrock, AZ 86335		Cash	
Memo:	Membership			
Name:	FIELDS, FELIZ R	09/29/2008	\$34.00	\$64.00
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Memo:	Truman Clinton Dinner			
Name:	LAWLER, ALMA	09/29/2008	\$38.00	\$108.00
Address:	48130 East Cedar Dr, Rimrock, AZ 86335		Cash	
Memo:	Truman Clinton dinner			
Name:	Peterson, Jeannine	09/29/2008	\$34.00	\$116.00
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Memo:	Truman Clinton dinner			
Name:	ROSENFELD, PAUL	09/29/2008	\$34.00	\$209.00
Address:	2050 W Highway 89A, Cottonwood, AZ 86326		Cash	
Memo:	Truman Clinton dinner			
Name:	Scherich, Kathy H	09/29/2008	\$20.00	\$20.00
Address:	452 W Finnie Flats Rd, Ste C, Camp Verde, AZ 86322		Cash	
Memo:	Membership			
Name:	Smith, Dairl L	09/29/2008	\$10.00	\$10.00
Address:	PO Box 3891, Camp Verde, AZ 86322		Cash	
Memo:	Membership			
Name:	Smith, Wendy E	09/29/2008	\$10.00	\$10.00
Address:	260 N Old Pumphouse Rd, Cornville, AZ 86325		Cash	
Memo:	Membership			
Name:	CHANDA, VIRGINIA, V	09/30/2008	\$24.00	\$87.00
Address:	9725 E Derrick Ln, Cornville, AZ 86325		Cash	
Memo:	donation t-shirt & etc			
Name:	Dreizler, E Fran	09/30/2008	\$50.00	\$50.00
Address:	6770 W Highway 89A, Unit 120, Sedona, AZ 86336		Cash	
Memo:	general donation			
Name:	Northcross, Vesta	09/30/2008	\$25.00	\$25.00
Address:	712 N 3rd St, Clarkdale, AZ 86324		Cash	
Memo:	general donations			
Name:	Peterson, Jeannine	09/30/2008	\$12.00	\$116.00
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Memo:	donation t-shirt & etc			
Name:	Rhoden, Judith L	09/30/2008	\$12.00	\$12.00
Address:	1200 Lanny Ave, Apt 32, Clarkdale, AZ 86324		Cash	
Memo:	donation t-shirts & etc			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CONSENTINO, MICHAEL	10/03/2008	\$50.00	\$160.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	reim for tshirt design			
Name:	Freedman, Alan	10/03/2008	\$51.00	\$76.00
Address:	PO Box 1197, Cornville, AZ 86325		Cash	
Memo:	donation for tshirt & other			
Name:	Freedman, Alan	10/03/2008	\$25.00	\$76.00
Address:	PO Box 1197, Cornville, AZ 86325		Cash	
Memo:	donation for tshirts & other			
Name:	O'Donnel, John J.	10/03/2008	\$102.00	\$102.00
Address:	830 S Main St, Ste 2D, Cottonwood, AZ 86326		Cash	
Memo:	Truman/Clinton dinner			
Name:	Raybould, Irene R	10/03/2008	\$34.00	\$34.00
Address:	4285 E Mustang Dr, Cottonwood, AZ 86326		Cash	
Memo:	donation tshirt & other			
Name:	GRAHAM, JANICE	10/10/2008	\$15.00	\$116.00
Address:	990 S Alta Mesa Dr, Cornville, AZ 86325		Cash	
Memo:	donation tshirt & other			
Name:	Lamont, Kenneth M	10/10/2008	\$20.00	\$20.00
Address:	2205 W Blazer Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Lamont, Theresa M	10/10/2008	\$10.00	\$10.00
Address:	2205 W Trail Blazer Dr, Cottonwood, AZ 86326		Cash	
Memo:	Membership			
Name:	Sarkisian, Peggy	10/10/2008	\$20.50	\$20.50
Address:	PO Box 1168, Clarkdale, AZ 86324		Cash	
Memo:	donation tshirt & other			
Total of Individual Contributions			\$640.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$640.50	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	09/30/2008	\$500.00	\$1,500.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	County Mobilization Grant			
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/29/2008	\$124.00	\$7,023.84
Address:			Cash	
Memo:	donations tshirts & etc			
Name:	Multiple Contributors	09/30/2008	\$37.00	\$7,023.84
Address:			Cash	
Memo:	donations t-shirts & etc			
Name:	Multiple Contributors	10/03/2008	\$106.00	\$7,023.84
Address:			Cash	
Memo:	donations for tshirts & other			
Name:	Multiple Contributors	10/10/2008	\$188.00	\$7,023.84
Address:			Cash	
Memo:	donations tshirts, buttons, stickers			
Total of Small Contributions			\$455.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$455.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: 200402515 - DEMOCRATS OF THE RED ROCKS (DORR)	10/07/2008	\$446.24	\$446.24
Address: PO Box 1165, Sedona, AZ 86339		Cash	
Category: Communications - Signs			
Memo: yard signs			
Name: Mingus Realty	10/08/2008	\$160.04	\$4,885.65
Address: 830 S Main St, Ste 1A, Cottonwood, AZ 86326		Cash	
Category: Overhead - Utilities			
Memo: APS charges for Sept.			
Name: Mingus Realty	10/08/2008	\$670.00	\$4,885.65
Address: 830 S Main St, Ste 1A, Cottonwood, AZ 86326		Cash	
Category: Overhead - Rent			
Memo: October rent			
Total of Operating Expenses		\$1,276.28	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,276.28	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	10/02/2008	\$340.00	\$340.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	Truman/Clinton fundraiser			
Total of Contributions to Other Committees			\$340.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$340.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE CREDIT UNION	09/30/2008	\$1.81	\$29.53
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividends			
Total of Other Receipts, Interest & Dividends			\$1.81	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.81	

